

EXECUTIVE RECOMMENDATION

Planned Lifecycle Asset Replacement: NL Parks - No. 968755

Category: **M-NCPPC**
 Agency: **M-NCPPC**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **October 25, 2005**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	556	0	220	336	56	56	56	56	56	56	0
Site Improvements and Utilities	4,764	0	3,174	1,590	265	265	265	265	265	265	0
Construction	6,393	0	0	6,393	192	1,381	1,381	1,381	1,029	1,029	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	11,713	0	3,394	8,319	513	1,702	1,702	1,702	1,350	1,350	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	5,272	0	2,194	3,078	513	513	513	513	513	513	0
Current Revenue: Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	6,441	0	1,200	5,241	0	1,189	1,189	1,189	837	837	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	Approp. Request
Current Approved	5,437	1,233	1,936	2,268	567	567	567	567	0	0	0	0
Agency Request	12,406	0	2,194	10,212	1,702	1,702	1,702	1,702	1,702	1,702	0	1,220
Recommended	11,713	0	3,394	8,319	513	1,702	1,702	1,702	1,350	1,350	0	447
CHANGE			TOTAL	%	6-YEAR	%				APPROP.		
Agency Request vs Approved			6,969	128.2%	7,944	350.3%				1,220	0.0%	
Recommended vs Approved			6,276	115.4%	6,051	266.8%				447	0.0%	
Recommended vs Request			(693)	(5.6%)	(1,893)	(18.5%)				(773)	(63.4%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends the requested increase to the sub-project Planned Lifecycle Asset Replacement: Non-Local Parks-Minor Renovations as a supplemental appropriation to the FY06 Capital Budget and amendment to the FY05-10 CIP using current revenue as the source of funds.

The FY07 appropriation recommendation for Planned Lifecycle Asset Replacement: Non-Local Parks -Minor Renovations is \$208,000.

The FY08 appropriation recommendation for Planned Lifecycle Asset Replacement: Non-Local Parks -Minor Renovations is \$1,463,000.

Planned Lifecycle Asset Replacement: NL Parks -- No. 968755

Category **M-NCPPC**
 Agency **M-NCPPC**
 Planning Area **Countywide**
 Relocation Impact

Date Last Modified
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 Required Adequate Public Facility

October 25, 2005
 21-43 (03 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,192	0	220	972	162	162	162	162	162	162	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,214	0	1,974	9,240	1,540	1,540	1,540	1,540	1,540	1,540	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	12,406	0	2,194	10,212	1,702	1,702	1,702	1,702	1,702	1,702	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	12,406	0	2,194	10,212	1,702	1,702	1,702	1,702	1,702	1,702	0
Current Revenue: Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project schedules renovation/replacement of aging, unsafe, or obsolete non-local park facilities or components of park facilities, e.g., playgrounds, athletic fields, and tennis/multi-use courts; renovation or replacement of major building components, e.g., HVAC systems, mechanical/plumbing equipment, and electrical systems; and renovation or replacement of fuel tanks. PLAR also funds renovations needed to comply with the Americans With Disabilities Act (ADA). Non-local parks include regional, recreational, stream valley, and special parks and conservation areas. The largest components of PLAR: NL are play equipment replacement and renovations: replacing complete play units or components, including play borders, amenities, and surfacing; replacing electrical service and lights to ballfields; replacing water lines and fountains, street and facility lights, walkways, fencing, etc.

JUSTIFICATION

Over 100 non-local parks and facilities require scheduled renovation in order to maintain a reasonable level of service for park users and avoid costly emergency repairs. New play equipment replaces units 15-30 years old. With normal use, play equipment life span is 20-25 years; the life span of older wood units is 15-20 years. Consumer Product Safety Commission guidelines address playground installation and child safety. Standards for play equipment design/manufacture are undergoing intense national scrutiny. Some entire play units/components of units have been removed from parks because they do not conform to these guidelines. In addition, one-third of the activities on the play unit are required to be accessible to all children. Play amenities include the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed.

Cost Change

Increase due to addition of FY11 and FY12 to this ongoing program, and infrastructure maintenance initiative.

STATUS

Ongoing.

OTHER

The following repairs are funded through other PDFs: repairs to parking lots, entrance roads that are not park roads, and any type of walkway or trail which is not part of the hiker-biker system; repairs to hiker-biker trails; and repairs to natural surface trails.

* Expenditures will continue indefinitely.

FISCAL NOTE

Increased for infrastructure initiative \$1,189,000 in FY06.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY99	0
Last FY's Cost Estimate		5,437
Present Cost Estimate		12,406
Appropriation Request	FY07	1,220
Appropriation Req. Est.	FY08	1,702
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		2,677
Expenditures/Encumbrances		172
Unencumbered Balance		2,505
Partial Closeout Thru	FY04	4,213
New Partial Closeout	FY05	519
Total Partial Closeout		4,732

COORDINATION

Montgomery County Department of Recreation
 Resurfacing Parking Lots and Paths, PDF 998740
 Resurfacing Park Roads and Bridge Improvements, PDF 868700
 Trails: Hard Surface Renovation, PDF 888754
 Trails: Natural Surface Trails, PDF 858710

M-NCPPC asserts that this project conforms to the requirements of relevant local plans as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP

